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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Walden**

**RECORD # 1894**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$520.41
	4/20/2005	\$440.60
Total for Beer Tax		<b>\$961.01</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$369.95
	8/20/2004	\$367.69
	9/20/2004	\$367.69
	10/20/2004	\$367.69
	11/20/2004	\$367.69
	12/20/2004	\$367.68
	1/20/2005	\$367.68
	2/20/2005	\$367.68
	3/20/2005	\$367.68
	4/20/2005	\$367.68
	5/20/2005	\$367.68
	6/20/2005	\$367.68
Total for City Streets and Transportation System		<b>\$4,414.47</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,181.62
7/20/2004	\$955.99
7/20/2004	\$515.08
8/20/2004	\$502.54
8/20/2004	\$3,290.48
8/20/2004	\$932.72
9/20/2004	\$520.98
9/20/2004	\$3,270.40
9/20/2004	\$966.94
10/20/2004	\$3,348.28
10/20/2004	\$524.83
10/20/2004	\$974.08
11/20/2004	\$925.80
11/20/2004	\$498.81
11/20/2004	\$3,132.63
12/20/2004	\$986.82
12/20/2004	\$3,372.24
12/20/2004	\$531.69
1/20/2005	\$490.76
1/20/2005	\$3,122.03
1/20/2005	\$910.85
2/20/2005	\$506.31
2/20/2005	\$3,150.01
2/20/2005	\$939.72
3/20/2005	\$3,219.50

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3/20/2005	\$508.76
3/20/2005	\$944.25
4/20/2005	\$729.11
4/20/2005	\$2,459.92
4/20/2005	\$392.84
5/20/2005	\$955.76
5/20/2005	\$514.95
5/20/2005	\$3,391.48
6/20/2005	\$968.13
6/20/2005	\$3,207.49
6/20/2005	\$521.62

Total for Gasoline and Motor Fuel Tax

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**\$55,365.42**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$103,127.20
1/20/2005	(\$581.02)
5/20/2005	\$14,070.49

Total for Income Tax

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**\$116,616.67**

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### Local Option Sales Tax

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	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,127.29
	8/20/2004	\$2,010.48
	9/20/2004	\$0.00
	10/20/2004	\$0.00
	11/20/2004	\$0.00
	12/20/2004	\$0.00
	1/20/2005	\$0.00
	2/20/2005	\$0.00
	3/20/2005	\$0.00
	4/20/2005	\$0.00
	5/20/2005	\$0.00
	6/20/2005	\$0.00
Total for Local Option Sales Tax		<b>\$4,137.77</b>

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**RECORD # 1894**

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,694.30
	8/20/2004	\$9,911.44
	9/20/2004	\$9,730.10
	10/20/2004	\$9,597.50
	11/20/2004	\$9,737.75
	12/20/2004	\$9,584.18
	1/20/2005	\$9,391.14
	2/20/2005	\$12,143.46
	3/20/2005	\$8,800.15
	4/20/2005	\$9,228.10
	5/20/2005	\$10,164.24
	6/20/2005	\$10,026.95
Total for Sales Tax		<b>\$118,009.31</b>

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### Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$22.96
8/4/2004	\$22.51
9/7/2004	\$29.01
10/6/2004	\$18.83
11/3/2004	\$32.74
12/3/2004	\$31.89
1/6/2005	\$28.07
2/3/2005	\$27.33
3/7/2005	\$19.45
4/7/2005	\$21.24
5/5/2005	\$38.18
6/7/2005	\$29.25
Total for Telecommunications Sales Tax	<b>\$321.46</b>

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### TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,470.15
1/20/2005	\$3,470.15
4/20/2005	\$3,470.15
6/20/2005	\$3,470.15
Total for TVA - In Lieu of Tax	<b>\$13,880.60</b>

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